

ARRA HAI

4512-0182

Expense report for the period through August 15, 2011

		Budget		Encumbered		Expended		Committed		Balance
AA	Personnel	363,480				248,099				
Fringe		127,800				87,232				
Indirect		53,795				36,719				
CC in lieu						6,090				
		<u>545,075</u>	-	<u>-</u>		<u>378,139</u>		378,139		166,935
BB	Travel	4,940				682				
EE	Admin/gen	2,498								
E56	Chargeback					6,499				
	Total	<u>2,498</u>	-	<u>-</u>		<u>6,499</u>		6,499		(4,001)
HH	Consultants									
H23		995,373		100,000		702,216				
HH4		75,000		16,981		47,875				
	Total	<u>1,070,373</u>	-	<u>116,981</u>		<u>750,091</u>		867,072		203,301
UU										
U**		2,000		30		43				
U05										
	Total	<u>2,000</u>	-	<u>30</u>		<u>43</u>		73		1,927
	Adjusted Budget	1,624,886		117,011	-	1,135,454	-	1,251,784		368,162
	Award	1,599,857								
		(25,029)								